

Vote Summary Report

Jul 01, 2007 - Sep 30, 2007

State of Connecticut Retirement Plans and Trust Funds (3879)

Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnent	Shares Voted
09/27/07 - A	Activision, Inc. *ATVI*	004930202			07/23/07		12,960
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Robert A. Kotick --- Withhold						
	1.2 Elect Director Brian G. Kelly --- For						
	1.3 Elect Director Ronald Doornink --- For						
	1.4 Elect Director Robert J. Corti --- For						
	1.5 Elect Director Barbara S. Isgur --- Withhold						
	1.6 Elect Director Robert J. Morgado --- Withhold						
	1.7 Elect Director Peter J. Nolan --- Withhold						
	1.8 Elect Director Richard Sarnoff --- For						
	2 Approve Omnibus Stock Plan			Against		Mgmt	
	3 Ratify Auditors			For		Mgmt	
	4 Increase Board Diversity			Against		ShrHoldr	
	5 Advisory Vote to Ratify Named Executive Officer's Compensation			For		ShrHoldr	
07/27/07 - A	Agilysys Inc. *AGYS*				06/15/07		67,271
	1 Elect Directors			For		Mgmt	
	2 Amend Articles of Amended Code of Regulations			For		Mgmt	
09/26/07 - A	Air T, Inc. *AIRT*				08/01/07		60
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Walter Clark --- Withhold						
	1.2 Elect Director John Parry --- For						

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	1.3 Elect Director William H. Simpson --- For						
	1.4 Elect Director Claude S. Abernethy, Jr - -- For						
	1.5 Elect Director Sam Chesnutt --- For						
	1.6 Elect Director Allison T. Clark --- For						
	1.7 Elect Director George C. Prill --- For						
	1.8 Elect Director Dennis A. Wicker --- For						
	1.9 Elect Director J. Bradley Wilson --- For						
	2 Ratify Auditors			Against		Mgmt	
08/08/07 - S	Alliance Data Systems Corp. *ADS*				07/02/07		150
	1 Approve Merger Agreement			For		Mgmt	
	2 Adjourn Meeting			For		Mgmt	
08/29/07 - S	ALLTEL Corp.				07/23/07		157,702
	1 Approve Merger Agreement			For		Mgmt	
	2 Adjourn Meeting			For		Mgmt	
08/20/07 - A	American Software, Inc. *AMSWA*				07/13/07		45,523
	1 Elect Directors			For		Mgmt	
	2 Amend Stock Option Plan			Against		Mgmt	
08/22/07 - S	Angeion Corp. *ANGN*				06/29/07		9,173
	1 Approve Omnibus Stock Plan			Against		Mgmt	
	2 Amend Articles/Bylaws/Charter-Non- Routine			For		Mgmt	
08/21/07 - S	Archstone Smith Trust				07/12/07		55,300
	1 Approve Merger Agreement			For		Mgmt	
	2 Adjourn Meeting			For		Mgmt	
07/25/07 - A	Atmel Corp. *ATML*				06/28/07		2,300
	1 Elect Director Tsung-Ching Wu			For		Mgmt	

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	2	Elect Director T. Peter Thomas		For		Mgmt	
	3	Elect Director Pierre Fougere		For		Mgmt	
	4	Elect Director Dr. Chaiho Kim		For		Mgmt	
	5	Elect Director David Sugishita		For		Mgmt	
	6	Elect Director Steven Laub		For		Mgmt	
	7	Elect Director Papken Der Torossian		For		Mgmt	
	8	Elect Director Jack L. Saltich		For		Mgmt	
	9	Amend Omnibus Stock Plan		For		Mgmt	
	10	Ratify Auditors		For		Mgmt	
07/06/07 - A	Autodesk, Inc. *ADSK*				06/01/07		134,549
	1	Elect Director Carol A. Bartz		Against		Mgmt	
	2	Elect Director Carl Bass		For		Mgmt	
	3	Elect Director Mark A. Bertelsen		Against		Mgmt	
	4	Elect Director Crawford W. Beveridge		Against		Mgmt	
	5	Elect Director J. Hallam Dawson		For		Mgmt	
	6	Elect Director Michael J. Fister		For		Mgmt	
	7	Elect Director Per-Kristian Halvorsen		Against		Mgmt	
	8	Elect Director Larry W. Wangberg		Against		Mgmt	
	9	Ratify Auditors		For		Mgmt	
09/28/07 - S	Avaya Inc				08/09/07		517,843
	1	Approve Merger Agreement		For		Mgmt	
	2	Adjourn Meeting		For		Mgmt	
07/10/07 - A	AZZ Inc. *AZZ*				05/14/07		13,200
	1	Elect Directors		For		Mgmt	
	2	Approve Executive Incentive Bonus Plan		Against		Mgmt	

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07/10/07 - A	Bed Bath & Beyond Inc. *BBBY*				05/14/07		73,300
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	
	3 Report on Climate Change Policies			For		ShrHoldr	
	4 Advisory Vote to Ratify Named Executive Officers' Compensation			For		ShrHoldr	
	5 Report on Product Safety			For		ShrHoldr	
08/21/07 - A	BMC Software, Inc. *BMC*				07/06/07		514,850
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	
	3 Approve Omnibus Stock Plan			Against		Mgmt	
08/22/07 - A	CA Inc *CA*				06/28/07		103,200
	1 Elect Director Raymond J. Bromark			For		Mgmt	
	2 Elect Director Alfonse M. D'Amato			For		Mgmt	
	3 Elect Director Gary J. Fernandes			For		Mgmt	
	4 Elect Director Robert E. La Blanc			For		Mgmt	
	5 Elect Director Christopher B. Lofgren			For		Mgmt	
	6 Elect Director Jay W. Lorsch			For		Mgmt	
	7 Elect Director William E. McCracken			For		Mgmt	
	8 Elect Director Lewis S. Ranieri			For		Mgmt	
	9 Elect Director Walter P. Schuetze			For		Mgmt	
	10 Elect Director John A. Swainson			For		Mgmt	
	11 Elect Director Laura S. Unger			For		Mgmt	
	12 Elect Director Ron Zambonini			For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnent	Shares Voted
	13	Approve Shareholder Rights Plan (Poison Pill)		For		Mgmt	
	14	Ratify Auditors		For		Mgmt	
	15	Approve Omnibus Stock Plan		For		Mgmt	
	16	Review Executive Compensation		Against		ShrHoldr	
09/18/07 - A	Carver Bancorp, Inc *CARV*				07/31/07		7,340
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director David L. Hinds --- For					
	1.2	Elect Director Pazel G. Jackson, Jr. --- For					
	1.3	Elect Director Deborah C. Wright --- Withhold					
	2	Ratify Auditors		For		Mgmt	
09/14/07 - A	Casey's General Stores, Inc. *CASY*				07/20/07		10,534
	1	Elect Directors		For		Mgmt	
08/09/07 - S	CDW Corp.				07/05/07		100
	1	Approve Merger Agreement		For		Mgmt	
	2	Adjourn Meeting		For		Mgmt	
09/27/07 - A	Centennial Communications Corp *CYCL*				08/10/07		21,900
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director Darren C. Battistoni --- For					
	1.2	Elect Director Anthony J. De Nicola --- For					
	1.3	Elect Director Thomas E. Mcinerney --- Withhold					
	1.4	Elect Director James P. Pellow --- For					
	1.5	Elect Director Raymond A. Ranelli --- For					
	1.6	Elect Director Robert D. Reid --- For					
	1.7	Elect Director Scott N. Schneider ---					

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	Withhold						
	1.8 Elect Director Michael J. Small --- For						
	1.9 Elect Director J. Stephen Vanderwoude --- Withhold						
	2 Amend Omnibus Stock Plan			For		Mgmt	
	3 Ratify Auditors			For		Mgmt	
07/12/07 - A	Centex Corp. *CTX*				05/21/07		30,000
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	
07/26/07 - A	Central Bancorp, Inc. *CEBK*				06/11/07		3,354
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Gregory W. Boulos --- For						
	1.2 Elect Director John D. Doherty --- Withhold						
	1.3 Elect Director Albert J. Mercuri, Jr. --- For						
09/12/07 - A	Ceridian Corporation				07/27/07		200
	1 Approve Merger Agreement			For		Mgmt	
	2 Elect Directors			For		Mgmt	
	3 Ratify Auditors			For		Mgmt	
	4 Adjourn Meeting			For		Mgmt	
09/12/07 - S	Chaparral Steel Co				08/09/07		100
	1 Approve Merger Agreement			For		Mgmt	
	2 Adjourn Meeting			For		Mgmt	
09/04/07 - A	Check Point Software Technologies Ltd. *CHKP*				07/27/07		638,908
	Meeting for Holders of ADRs						
	1 ELECTION OF DIRECTORS: GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, TAL SHAVIT.			For		Mgmt	
	2 TO RATIFY THE APPOINTMENT AND COMPENSATION OF CHECK POINT S INDEPENDENT PUBLIC ACCOUNTANTS.			For		Mgmt	
	3 TO APPROVE COMPENSATION TO			Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnent	Shares Voted
	CERTAIN CHECK POINT EXECUTIVE OFFICERS WHO ARE ALSO BOARD MEMBERS. 4 PLEASE INDICATE WHETHER OR NOT YOU HAVE A PERSONAL INTEREST IN PROPOSAL 3. MARK FOR IF YES OR AGAINST IF NO.			Against		Mgmt	
08/28/07 - A	Cherokee, Inc. *CHKE* 1 Elect Directors 1.1 Elect Director Robert Margolis --- Withhold			Split	06/28/07	Mgmt	3,416
	1.2 Elect Director Timothy Ewing --- For 1.3 Elect Director Dave Mullen --- For 1.4 Elect Director Jess Ravich --- For 1.5 Elect Director Keith Hull --- For 2 Amend Employment Agreement			For		Mgmt	
07/27/07 - A	Cirrus Logic, Inc. *CRUS* 1 Elect Directors 1.1 Elect Director Michael L. Hackworth --- Withhold			Split	05/29/07	Mgmt	26,400
	1.2 Elect Director D. James Guzy --- Withhold 1.3 Elect Director Suhas S. Patil --- For 1.4 Elect Director Walden C. Rhines --- Withhold						

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	1.5 Elect Director Jason P. Rhode --- For						
	1.6 Elect Director William D. Sherman --- Withhold						
	1.7 Elect Director Robert H. Smith --- Withhold						
	2 Ratify Auditors			For		Mgmt	
09/25/07 - S	Clear Channel Communications, Inc. *CCU*				08/20/07		125,400
	1 Approve Merger Agreement			For		Mgmt	
	2 Adjourn Meeting			For		Mgmt	
	3 Other Business			Against		Mgmt	
07/27/07 - A	Cleveland-Cliffs Inc. *CLF*				06/07/07		220
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Ronald C. Cambre --- For						
	1.2 Elect Director Joseph A. Carrabba --- Withhold						
	1.3 Elect Director Susan M. Cunningham --- For						
	1.4 Elect Director Barry J. Eldridge --- For						
	1.5 Elect Director Susan M. Green --- For						
	1.6 Elect Director James D. Ireland, III --- For						
	1.7 Elect Director Francis R. McAllister --- For						
	1.8 Elect Director Roger Phillips --- For						
	1.9 Elect Director Richard K. Riederer --- For						
	1.10 Elect Director Alan Schwartz --- For						
	2 Approve Omnibus Stock Plan			For		Mgmt	
	3 Approve Executive Incentive Bonus Plan			Against		Mgmt	
	4 Ratify Auditors			For		Mgmt	

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07/09/07 - S	CME Group Inc. *CME*				05/29/07		9,035
	1 Approve Merger Agreement			For		Mgmt	
	2 Adjourn Meeting			For		Mgmt	
07/30/07 - A	Computer Sciences Corporation *CSC*				06/01/07		151,429
	1 Elect Directors			For		Mgmt	
	2 Approve Omnibus Stock Plan			For		Mgmt	
	3 Ratify Auditors			Against		Mgmt	
	4 Board Diversity			For		ShrHoldr	
	5 Report on Political Contributions			For		ShrHoldr	
08/28/07 - A	Compuware Corp. *CPWR*				07/02/07		73,200
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Dennis W. Archer --- For						
	1.2 Elect Director Gurminder S. Bedi --- For						
	1.3 Elect Director William O. Grabe --- For						
	1.4 Elect Director William R. Halling --- For						
	1.5 Elect Director Peter Karmanos, Jr. --- Withhold						
	1.6 Elect Director Faye Alexander Nelson -- - For						
	1.7 Elect Director Glenda D. Price --- For						
	1.8 Elect Director W. James Prowse --- For						
	1.9 Elect Director G. Scott Romney --- For						
	2 Ratify Auditors			Against		Mgmt	
	3 Approve Omnibus Stock Plan			For		Mgmt	

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09/27/07 - A	Conagra Foods Inc. *CAG*				08/02/07		134,000
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	
	3 Report on Feasibility of Improving Animal Welfare Standards			For		ShrHoldr	
08/02/07 - A	Consolidated Graphics, Inc. *CGX*				06/15/07		3,600
	1 Elect Directors			For		Mgmt	
	2 Amend Omnibus Stock Plan			For		Mgmt	
08/23/07 - A	CPI Corp. *CPY*				06/26/07		10,749
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	
08/01/07 - S	Crescent Real Estate Equities Company				06/22/07		62,000
	1 Approve Merger Agreement			For		Mgmt	
	2 Other Business			Against		Mgmt	
08/23/07 - S	CT Communications, Inc.				06/29/07		1,620
	1 Approve Merger Agreement			For		Mgmt	
	2 Adjourn Meeting			For		Mgmt	

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09/20/07 - A	Culp, Inc. *CFI*				07/19/07		4,883
	1 Approve Decrease in Size of Board			For		Mgmt	
	2 Declassify the Board of Directors			For		Mgmt	
	3 Elect Directors			For		Mgmt	
	4 Approve Omnibus Stock Plan			Against		Mgmt	
09/14/07 - A	Darden Restaurants, Inc. *DRI*				07/23/07		303,235
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Leonard L. Berry --- For						
	1.2 Elect Director Odie C. Donald --- For						
	1.3 Elect Director David H. Hughes --- For						
	1.4 Elect Director Charles A Ledsinger, Jr. - -- For						
	1.5 Elect Director William M. Lewis, Jr. --- For						
	1.6 Elect Director Connie Mack, III --- For						
	1.7 Elect Director Andrew H. (Drew) Madsen --- For						
	1.8 Elect Director Clarence Otis, Jr. --- Withhold						
	1.9 Elect Director Michael D. Rose --- For						
	1.10 Elect Director Maria A. Sastre --- For						
	1.11 Elect Director Jack A. Smith --- For						
	1.12 Elect Director Rita P. Wilson --- For						
	2 Ratify Auditors			For		Mgmt	
07/11/07 - A	Dealertrack Holdings Inc *TRAK*				05/15/07		7,600
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	

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	3	Amend Omnibus Stock Plan		Against		Mgmt	
	4	Other Business		Against		Mgmt	
09/27/07 - A	Del Monte Foods Co. *DLM*				08/02/07		53,850
	1	Elect Director Victor L. Lund		For		Mgmt	
	2	Elect Director Joe L. Morgan		For		Mgmt	
	3	Elect Director David R. Williams		For		Mgmt	
	4	Amend Omnibus Stock Plan		For		Mgmt	
	5	Ratify Auditors		For		Mgmt	
07/18/07 - A	Dynegy, Inc. *DYN*				05/21/07		1,578,500
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director David W. Biegler --- For					
	1.2	Elect Director Thomas D. Clark, Jr. --- For					
	1.3	Elect Director Victor E. Grijalva --- For					
	1.4	Elect Director Patricia A. Hammick --- For					
	1.5	Elect Director Robert C. Oelkers --- For					
	1.6	Elect Director George L. Mazanec --- For					
	1.7	Elect Director William L. Trubeck --- For					
	1.8	Elect Director Bruce A. Williamson --- Withhold					
	2	Ratify Auditors		For		Mgmt	
	3	Pay For Superior Performance		For		ShrHoldr	
07/11/07 - A	Eclipsys Corp. *ECLP*				05/29/07		10,388
	1	Elect Directors		For		Mgmt	

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	2	Approve Executive Incentive Bonus Plan		For		Mgmt	
	3	Ratify Auditors		For		Mgmt	
07/30/07 - S	eCollege.com				06/21/07		8,561
	1	Approve Merger Agreement		For		Mgmt	
	2	Adjourn Meeting		For		Mgmt	
	3	Other Business		Against		Mgmt	
07/24/07 - A	Educational Development Corp. *EDUC*				06/15/07		4,020
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director John A. Clerico --- For					
	1.2	Elect Director Randall W. White --- Withhold					
07/26/07 - A	Electronic Arts Inc. *ERTS*				06/01/07		81,050
	1	Elect Director Leonard S. Coleman		For		Mgmt	
	2	Elect Director Gary M. Kusin		For		Mgmt	
	3	Elect Director Gregory B. Maffei		For		Mgmt	
	4	Elect Director Timothy Mott		For		Mgmt	
	5	Elect Director Vivek Paul		For		Mgmt	
	6	Elect Director Lawrence F. Probst, III		For		Mgmt	
	7	Elect Director John S. Riccitiello		For		Mgmt	
	8	Elect Director Richard A. Simonson		For		Mgmt	
	9	Elect Director Linda J. Srere		For		Mgmt	
	10	Amend Omnibus Stock Plan		For		Mgmt	
	11	Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	12	Approve Executive Incentive Bonus Plan		For		Mgmt	
	13	Ratify Auditors		For		Mgmt	
09/18/07 - S	Emcor Group, Inc. *EME*				08/14/07		214,800
	1	Increase Authorized Common Stock		Against		Mgmt	

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09/07/07 - A	Energy Future Holdings, Corp.				07/19/07		261,919
	1 Approve Merger Agreement			For		Mgmt	
	2 Adjourn Meeting			For		Mgmt	
	3 Elect Directors			Split		Mgmt	
	3.1 Elect Director Leldon E. Echols --- For						
	3.2 Elect Director Kerney Laday --- For						
	3.3 Elect Director Jack E. Little --- For						
	3.4 Elect Director Gerardo I. Lopez --- For						
	3.5 Elect Director J. E. Oesterreicher --- For						
	3.6 Elect Director Michael W. Ranger --- For						
	3.7 Elect Director Leonard H. Roberts --- For						
	3.8 Elect Director Glenn F. Tilton --- For						
	3.9 Elect Director C. John Wilder --- Withhold						
	4 Ratify Auditors			For		Mgmt	
	5 Adopt Quantitative Emissions Goals			Against		ShrHoldr	
	6 Report on Political Contributions			For		ShrHoldr	
08/10/07 - A	Exact Sciences Corp. *EXAS*				05/22/07		1,148,196
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	
08/23/07 - S	Exar Corporation *EXAR*				07/16/07		1,799
	1 Issue Shares in Connection with an Acquisition			For		Mgmt	
07/18/07 - A	Factory Card & Party Outlet Corp.				05/24/07		8,430
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Mone Anathan --- For						
	1.2 Elect Director Ben Evans --- For						
	1.3 Elect Director Richard E. George --- For						
	1.4 Elect Director Peter Holmes --- For						
	1.5 Elect Director Martin G. Mand --- For						

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	1.6	Elect Director Patrick O'Brien --- For					
	1.7	Elect Director Gary W. Rada --- Withhold					
	1.8	Elect Director Robert S. Sandler --- For					
	2	Ratify Auditors		For		Mgmt	
	3	Other Business		Against		Mgmt	
09/24/07 - A	FedEx Corporation *FDX*				07/30/07		92,969
	1	Elect Director James L. Barksdale		For		Mgmt	
	2	Elect Director August A. Busch, IV		For		Mgmt	
	3	Elect Director John A. Edwardson		For		Mgmt	
	4	Elect Director Judith L. Estrin		For		Mgmt	
	5	Elect Director Philip Greer		For		Mgmt	
	6	Elect Director J.R. Hyde, III		For		Mgmt	
	7	Elect Director Shirley A. Jackson		For		Mgmt	
	8	Elect Director Steven R. Loranger		For		Mgmt	
	9	Elect Director Gary W. Loveman		For		Mgmt	
	10	Elect Director Charles T. Manatt		For		Mgmt	
	11	Elect Director Frederick W. Smith		Against		Mgmt	
	12	Elect Director Joshua I. Smith		For		Mgmt	
	13	Elect Director Paul S. Walsh		For		Mgmt	
	14	Elect Director Peter S. Willmott		For		Mgmt	
	15	Ratify Auditors		For		Mgmt	
	16	Separate Chairman and CEO Positions		For		ShrHoldr	
	17	Advisory Vote to Ratify Named Executive Officer's Compensation		For		ShrHoldr	
	18	Report on Global Warming		Against		ShrHoldr	

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	19	Report on Political Contributions		For		ShrHoldr	
07/31/07 - S	First Data Corp.				06/21/07		188,921
	1	Approve Merger Agreement		For		Mgmt	
	2	Adjourn Meeting		For		Mgmt	
09/27/07 - A	Flextronics International Ltd.				08/06/07		1,392,603
	FLEX						
		Meeting for Holders of ADR's					
	1	TO AUTHORIZE THE DIRECTORS OF FLEXTRONICS TO ALLOT AND ISSUE ITS ORDINARY SHARES PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED JUNE 4, 2007, AMONG FLEXTRONICS, SATURN MERGER CORP. AND SOLECTRON CORPORATION.		For		Mgmt	
	2	RE-ELECTION OF MR. JAMES A. DAVIDSON AS A DIRECTOR OF FLEXTRONICS.		For		Mgmt	
	3	RE-ELECTION OF MR. LIP-BU TAN AS A DIRECTOR OF FLEXTRONICS.		For		Mgmt	
	4	RE-APPOINTMENT OF MR. ROCKWELL A. SCHNABEL AS A DIRECTOR OF FLEXTRONICS.		For		Mgmt	
	5	Ratify Auditors		For		Mgmt	
	6	TO APPROVE THE GENERAL AUTHORIZATION FOR THE DIRECTORS OF FLEXTRONICS TO ALLOT AND ISSUE ORDINARY SHARES.		Against		Mgmt	

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	7	TO APPROVE THE CASH COMPENSATION PAYABLE TO FLEXTRONICS NON-EMPLOYEE DIRECTORS.		For		Mgmt	
	8	TO APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE RELATING TO ACQUISITIONS BY FLEXTRONICS OF ITS OWN ISSUED ORDINARY SHARES.		For		Mgmt	
	9	TO APPROVE AN AMENDMENT TO THE 2001 EQUITY INCENTIVE PLAN TO INCREASE THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE ISSUED AS SHARE BONUSES BY 5,000,000 ORDINARY SHARES.		Against		Mgmt	
	10	TO APPROVE AN AMENDMENT TO THE 2001 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF ORDINARY SHARES RESERVED FOR ISSUANCE BY 10,000,000 SHARES.		Against		Mgmt	
08/14/07 - S	Florida Rock Industries, Inc.				07/13/07		100
	1	Approve Merger Agreement		For		Mgmt	
	2	Adjourn Meeting		For		Mgmt	
08/13/07 - A	Forest Laboratories, Inc. *FRX*				06/21/07		1,055,649
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Howard Solomon --- Withhold					
	1.2	Elect L.S. Olanoff, M.D., PHD --- For					
	1.3	Elect Nesli Basgoz, M.D. --- For					
	1.4	Elect William J. Candee, III --- For					
	1.5	Elect George S. Cohan --- For					
	1.6	Elect Dan L. Goldwasser --- For					
	1.7	Elect Kenneth E. Goodman --- For					
	1.8	Elect Lester B. Salans, M.D. --- For					

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	2 Approve Omnibus Stock Plan			For		Mgmt	
	3 Ratify Auditors			For		Mgmt	
07/10/07 - A	Freeport-McMoRan Copper & Gold Inc. *FCX*				05/25/07		214,683
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	
	3 Amend Omnibus Stock Plan			For		Mgmt	
09/06/07 - A	Friedman Industries, Inc. *FRD*				07/13/07		20,100
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Jack Friedman --- Withhold						
	1.2 Elect Director Harold Friedman --- Withhold						
	1.3 Elect Director William E. Crow --- Withhold						
	1.4 Elect Director Durga D. Agrawal --- For						
	1.5 Elect Director Charles W. Hall --- Withhold						
	1.6 Elect Director Alan M. Rauch --- For						
	1.7 Elect Director Hershel M. Rich --- For						
	1.8 Elect Director Joel Spira --- For						
	1.9 Elect Director Joe L. Williams --- Withhold						
09/24/07 - A	General Mills, Inc. *GIS*				07/26/07		128,868
	1 Elect Director Paul Danos			For		Mgmt	
	2 Elect Director William T. Esrey			For		Mgmt	
	3 Elect Director Raymond V. Gilmartin			For		Mgmt	
	4 Elect Director Judith Richards Hope			For		Mgmt	
	5 Elect Director Heidi G. Miller			Against		Mgmt	

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	6	Elect Director Hilda Ochoa-Brillemborg		For		Mgmt	
	7	Elect Director Steve Odland		For		Mgmt	
	8	Elect Director Kendall J. Powell		For		Mgmt	
	9	Elect Director Michael D. Rose		For		Mgmt	
	10	Elect Director Robert L. Ryan		For		Mgmt	
	11	Elect Director Stephen W. Sanger		Against		Mgmt	
	12	Elect Director A. Michael Spence		Against		Mgmt	
	13	Elect Director Dorothy A. Terrell		For		Mgmt	
	14	Ratify Auditors		For		Mgmt	
	15	Approve Omnibus Stock Plan		For		Mgmt	
08/10/07 - S	Geopharma Inc *GORX*				06/25/07		49
	1	Approve Merger Agreement		For		Mgmt	
	2	Other Business		Against		Mgmt	
09/20/07 - A	Gerber Scientific, Inc. *GRB*				08/01/07		4,588
	1	Elect Directors		For		Mgmt	
	2	Ratify Auditors		Against		Mgmt	
09/26/07 - A	Global Payments, Inc. *GPN*				08/10/07		4,650
	1	Elect Directors		For		Mgmt	
07/19/07 - A	Great Atlantic & Pacific Tea Co., Inc. (The) *GAP*				05/21/07		10,075
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director John D. Barline --- Withhold					
	1.2	Elect Director Jens-Jurgen Boeckel --- Withhold					

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	1.3 Elect Director Bobbie Andrea Gaunt --- For						
	1.4 Elect Director Andreas Guldin --- Withhold						
	1.5 Elect Director Christian W.E. Haub --- Withhold						
	1.6 Elect Director Dan Plato Kourkouvelis - -- For						
	1.7 Elect Director Edward Lewis --- For						
	1.8 Elect Director Maureen B. Tart-Bezer --- For						
	2 Eliminate Preemptive Rights			For		Mgmt	
	3 Amend Director and Officer Indemnification			For		Mgmt	
	4 Approve Director and Officer Liability Provisions			For		Mgmt	
09/06/07 - PC	H&R Block, Inc. *HRB*				07/05/07		141,459
	Management Proxy (White Card)						
	1 Elect Director Donna R. Ecton			None		Mgmt	
	2 Elect Director Louis W. Smith			None		Mgmt	
	3 Elect Director Rayford Wilkins, Jr.			None		Mgmt	
	4 Ratify Auditors			None		Mgmt	
	5 Separate Chairman and CEO Positions			None		ShrHoldr	
	Dissident Proxy (Blue Card)						
	1 Elect Director Richard C. Breeden			For		Mgmt	
	2 Elect Director Robert A. Gerard			For		Mgmt	
	3 Elect Director L. Edward Shaw, Jr.			For		Mgmt	
	4 Ratify Auditors			For		Mgmt	
	5 Separate Chairman and CEO Positions			For		ShrHoldr	
08/15/07 - A	H. J. Heinz Co. *HNZ*				06/06/07		84,350
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director W.R. Johnson --- Withhold						
	1.2 Elect Director C.E. Bunch --- For						
	1.3 Elect Director L.S. Coleman, Jr. --- For						
	1.4 Elect Director J.G. Drosdick --- For						
	1.5 Elect Director E.E. Holiday --- For						
	1.6 Elect Director C. Kendle --- For						
	1.7 Elect Director D.R. O'Hare --- For						
	1.8 Elect Director N. Peltz --- For						
	1.9 Elect Director D.H. Reilley --- For						
	1.10 Elect Director L.C. Swann --- For						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnent	Shares Voted
	1.11 Elect Director T.J. Usher --- For						
	1.12 Elect Director M.F. Weinstein --- For						
	2 Ratify Auditors			For		Mgmt	
	3 Amend Nonqualified Employee Stock Purchase Plan			For		Mgmt	
	4 Approve Executive Incentive Bonus Plan			For		Mgmt	
	5 Reduce Supermajority Vote Requirement			For		Mgmt	
	6 Reduce Supermajority Vote Requirement			For		Mgmt	
	7 Company Specific--Provide Majority Vote for the Election of Directors			For		Mgmt	
07/11/07 - A	Hercules Offshore, Inc.				05/30/07		1,200
	HERO						
	1 Elect Directors			For		Mgmt	
	2 Issue Shares in Connection with an Acquisition			For		Mgmt	
	3 Amend Omnibus Stock Plan			Against		Mgmt	
	4 Amend Omnibus Stock Plan			Against		Mgmt	
	5 Adjourn Meeting			For		Mgmt	
07/12/07 - S	Highland Hospitality Corp				05/25/07		6,167
	1 Approve Merger Agreement			For		Mgmt	
09/18/07 - S	Hilton Hotels Corp.				08/06/07		97,606
	1 Approve Merger Agreement			For		Mgmt	
	2 Adjourn Meeting			For		Mgmt	
08/01/07 - A	Imperial Capital Bancorp, Inc. *IMP*				06/15/07		13,031
	1 Elect Directors			For		Mgmt	
	2 Change Company Name			For		Mgmt	
	3 Ratify Auditors			For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
07/31/07 - A	InFocus Corp. *INFS*				06/05/07		81,123
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director John D. Abouchar --- For						
	1.2 Elect Director Michael R. Hallman --- For						
	1.3 Elect Director Peter D. Behrendt --- For						
	1.4 Elect Director Robert B. Ladd --- For						
	1.5 Elect Director Bruce Berkoff --- For						
	1.6 Elect Director Bernard T. Marren --- Withhold						
	2 Ratify Auditors			For		Mgmt	
09/20/07 - A	Integrated Device Technology, Inc. *IDTI*				07/25/07		178,394
	1 Elect Directors			For		Mgmt	
	2 Amend Qualified Employee Stock Purchase Plan			For		Mgmt	
	3 Declassify the Board of Directors			For		Mgmt	
	4 Ratify Auditors			For		Mgmt	
09/18/07 - A	Investors Real Estate Trust *IRETS*				07/20/07		2,303
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Patrick G. Jones --- Withhold						
	1.2 Elect Director Timothy P. Mihalick --- For						
	1.3 Elect Director Jeffrey L. Miller --- Withhold						
	1.4 Elect Director Stephen L. Stenehjem --- Withhold						
	1.5 Elect Director John D. Stewart --- Withhold						
	1.6 Elect Director Thomas A. Wentz, Jr. --- For						
	1.7 Elect Director Edward T. Schafer --- Withhold						
	1.8 Elect Director C.W. 'Chip' Morgan --- Withhold						
	1.9 Elect Director W. David Scott --- For						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	2	Amend Articles to Permit the Company to Issue Shares without Physical Certificates		For		Mgmt	
	3	Ratify Auditors		For		Mgmt	
08/02/07 - A	Jabil Circuit, Inc. *JBL*				07/02/07		41,831
	1	Elect Directors		For		Mgmt	
	2	Amend Omnibus Stock Plan		For		Mgmt	
	3	Ratify Auditors		Against		Mgmt	
	4	Other Business		Against		Mgmt	
09/21/07 - S	Jack In the Box Inc. *JBX*				08/14/07		100
	1	Increase Authorized Common Stock		For		Mgmt	
07/26/07 - A	KANA Software, Inc. *KANA*				05/30/07		6,360
	1	Elect Director Stephanie Vinella		For		Mgmt	
	2	Elect Directors Jerry R. Batt, William T. Clifford and Michael J. Shannahan		For		Mgmt	
	3	Ratify Auditors		For		Mgmt	
08/22/07 - A	Kewaunee Scientific Corp. *KEQU*				07/05/07		4,037
	1	Elect Directors		For		Mgmt	
09/27/07 - A	Landrys Restaurants, Inc *LNY*				08/27/07		50
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director Tilman J. Fertitta --- Withhold					
	1.2	Elect Director Steven L. Scheinthal --- Withhold					
	1.3	Elect Director Kenneth Brimmer --- For					

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnent	Shares Voted
	1.4	Elect Director Michael S. Chadwick --- For					
	1.5	Elect Director Michael Richmond --- For					
	1.6	Elect Director Joe Max Taylor --- Withhold					
07/19/07 - A	Legg Mason, Inc. *LM*				05/21/07		5,225
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Harold L. Adams --- For					
	1.2	Elect Raymond A. Mason --- Withhold					
	1.3	Elect Margaret Milner Richardson --- For					
	1.4	Elect Kurt L. Schmoke --- For					
	1.5	Elect Robert E. Angelica --- For					
	2	Amend Omnibus Stock Plan		Against		Mgmt	
	3	Amend Non-Employee Director Stock Option Plan		For		Mgmt	
	4	Ratify Auditors		For		Mgmt	
	5	Separate Chairman and CEO Positions		For		ShrHoldr	
07/25/07 - A	McKesson Corporation *MCK*				05/29/07		83,286
	1	Elect Director John H. Hammergren		Against		Mgmt	
	2	Elect Director M. Christine Jacobs		For		Mgmt	
	3	Declassify the Board of Directors		For		Mgmt	
	4	Amend Omnibus Stock Plan		Against		Mgmt	

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	5	Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	6	Ratify Auditors		For		Mgmt	
08/23/07 - A	Medtronic, Inc. *MDT*				06/25/07		309,258
	1	Elect Directors		For		Mgmt	
	2	Ratify Auditors		For		Mgmt	
	3	Declassify the Board of Directors		For		Mgmt	
09/11/07 - A	Mesa Laboratories, Inc. *MLAB*				07/23/07		900
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director Luke R. Schmieder --- Withhold					
	1.2	Elect Director Paul D. Duke --- Withhold					
	1.3	Elect Director H. Stuart Campbell --- Withhold					
	1.4	Elect Director Michael T. Brooks --- Withhold					
	1.5	Elect Director Robert V. Dwyer --- For					
09/18/07 - A	Metal Management, Inc. *MM*				07/23/07		82,018
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director Norman R. Bobins --- For					
	1.2	Elect Director Daniel W. Dienst --- Withhold					
	1.3	Elect Director John T. DiLacqua --- For					
	1.4	Elect Director Robert Lewon --- For					
	1.5	Elect Director Gerald E. Morris --- For					
	2	Ratify Auditors		Against		Mgmt	

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08/09/07 - A	MIPS Technologies Inc *MIPS*				06/27/07		2,315
	1 Elect Directors			Withhold		Mgmt	
	1.1 Elect Director Fred M. Gibbons --- Withhold						
	2 Ratify Auditors			For		Mgmt	
07/26/07 - S	Monmouth Capital Corp.				06/01/07		684
	1 Approve Merger Agreement			For		Mgmt	
07/26/07 - A	Monmouth Real Estate Investment Corp. *MNRTA*				06/01/07		16,237
	1 Elect Directors			For		Mgmt	
	2 Approve Merger Agreement			For		Mgmt	
	3 Approve Stock Option Plan			Against		Mgmt	
	4 Ratify Auditors			Against		Mgmt	
08/21/07 - A	Monro Muffler Brake, Inc. *MNRO*				07/05/07		12,401
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Frederick M. Danziger --- For						
	1.2 Elect Director Robert G. Gross --- For						
	1.3 Elect Director Peter J. Solomon --- For						
	1.4 Elect Director Francis R. Strawbridge --- Withhold						
	2 Increase Authorized Common Stock			Against		Mgmt	

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	3	Approve Omnibus Stock Plan		For		Mgmt	
	4	Ratify Auditors		Against		Mgmt	
07/27/07 - A	Mylan Inc. *MYL*				06/21/07		61,400
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director Milan Puskar --- For					
	1.2	Elect Director Robert J. Coury --- For					
	1.3	Elect Director Wendy Cameron --- Withhold					
	1.4	Elect Director Neil Dimick --- For					
	1.5	Elect Director Douglas J. Leech --- For					
	1.6	Elect Director Joseph C. Maroon --- Withhold					
	1.7	Elect Director N. Prasad --- For					
	1.8	Elect Director Rodney L. Piatt --- Withhold					
	1.9	Elect Director C.B. Todd --- For					
	1.10	Elect Director Randall L. Vanderveen --- For					
	2	Ratify Auditors		For		Mgmt	
09/07/07 - A	Nanometrics Inc. *NANO*				07/09/07		34,552
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director Joseph F. Dox --- Withhold					
	1.2	Elect Director William G. Oldman --- Withhold					
	1.3	Elect Director Stephen Smith --- Withhold					
	1.4	Elect Director J. Thomas Bentley --- For					

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	1.5 Elect Director Edmond R. Ward --- For						
	1.6 Elect Director Vincent J. Coates --- For						
	1.7 Elect Director Bruce C. Rhine --- For						
	1.8 Elect Director Timothy J. Stultz --- For						
	2 Ratify Auditors			For		Mgmt	
09/12/07 - A	Nathan's Famous *NATH*				07/17/07		5,097
	1 Elect Directors			Withhold		Mgmt	
	1.1 Elect Director Robert J. Eide --- Withhold						
	1.2 Elect Director Eric Gatoff --- Withhold						
	1.3 Elect Director Brian S. Genson --- Withhold						
	1.4 Elect Director Barry Leistner --- Withhold						
	1.5 Elect Director Howard M. Lorber --- Withhold						
	1.6 Elect Director Wayne Norbitz --- Withhold						
	1.7 Elect Director Donald L. Perlyn --- Withhold						
	1.8 Elect Director A.F. Petrocelli --- Withhold						
	1.9 Elect Director Charles Raich --- Withhold						

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	2 Amend Stock Option Plan			For		Mgmt	
	3 Ratify Auditors			For		Mgmt	
07/12/07 - A	National Technical Systems, Inc. *NTSC*				05/16/07		5,779
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	
09/12/07 - A	Netscout Systems, Inc. *NTCT*				07/16/07		21,143
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Anil K. Singhal --- Withhold						
	1.2 Elect Director John R. Egan --- For						
	1.3 Elect Director Stuart M. McGuigan --- For						
	2 Ratify Auditors			For		Mgmt	
	3 Approve Omnibus Stock Plan			Against		Mgmt	
09/19/07 - A	Network Appliance, Inc. *NTAP*				07/23/07		93,100
	1 Elect Directors			For		Mgmt	
	2 Amend Omnibus Stock Plan			Against		Mgmt	
	3 Amend Omnibus Stock Plan			Against		Mgmt	
	4 Amend Qualified Employee Stock Purchase Plan			For		Mgmt	
	5 Approve Executive Incentive Bonus Plan			For		Mgmt	
	6 Ratify Auditors			Against		Mgmt	

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09/17/07 - A	Nike, Inc. *NKE*				07/25/07		94,800
	1 Elect Directors			For		Mgmt	
	2 Amend Executive Incentive Bonus Plan			For		Mgmt	
	3 Ratify Auditors			For		Mgmt	
08/28/07 - A	Northway Financial, Inc. *NWYF*				07/06/07		5,100
	1 Approve Reverse Stock Split			For		Mgmt	
	2 Approve Stock Split			For		Mgmt	
	3 Elect Directors			Split		Mgmt	
	3.1 Elect Director Arnold P. Hanson, Jr. --- For						
	3.2 Elect Director John N. Noyes --- Withhold						
	3.3 Elect Director William J. Woodward --- Withhold						
	3.4 Elect Director Fletcher W. Adams --- Withhold						
	4 Adjourn Meeting			Against		Mgmt	
07/26/07 - A/S	NovAtel Inc.				06/08/07		3,525
	1 Elect Directors			Split		Mgmt	
	1.1 Elect as Director Patrick C Fenton --- Withhold						
	1.2 Elect as Director Werner Gartner ---						

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	Withhold						
	1.3 Elect as Director Robert J Iverach --- For						
	1.4 Elect as Director Jonathan W Ladd --- Withhold						
	1.5 Elect as Director Richard D Orman --- For						
	1.6 Elect as Director Joel A Schleicher --- For						
	1.7 Elect as Director Charles R Trimble --- For						
	1.8 Elect as Director David E Vaughn --- Withhold						
	2 Ratify Deloitte & Touche LLP as Auditors			For		Mgmt	
	3 Approve Stock Option Plan			Against		Mgmt	
08/30/07 - A	Novell, Inc. *NOVL*				07/13/07		710,724
	1 Elect Director Albert Aiello			For		Mgmt	
	2 Elect Director Fred Corrado			For		Mgmt	
	3 Elect Director Richard L. Crandall			For		Mgmt	
	4 Elect Director Ronald W. Hovsepian			For		Mgmt	
	5 Elect Director Patrick S. Jones			For		Mgmt	
	6 Elect Director Claudine B. Malone			For		Mgmt	
	7 Elect Director Richard L. Nolan			For		Mgmt	
	8 Elect Director Thomas G. Plaskett			For		Mgmt	
	9 Elect Director John W. Poduska, SR			For		Mgmt	
	10 Elect Director James D. Robinson III			For		Mgmt	
	11 Elect Director Kathy Brittain White			For		Mgmt	
	12 Ratify Auditors			For		Mgmt	
08/10/07 - A	Nu Horizons Electronics Corp. *NUHC*				06/15/07		58
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	
08/08/07 - S	Ohio Casualty Corp.				06/28/07		44,573
	1 Approve Merger Agreement			For		Mgmt	
	2 Adjourn Meeting			For		Mgmt	

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09/12/07 - A	OPNET Technologies, Inc. *OPNT*				07/23/07		42,055
	1 Elect Directors			Withhold		Mgmt	
	1.1 Elect Director Ronald W. Kaiser --- Withhold						
	2 Ratify Auditors			For		Mgmt	
09/10/07 - A	Patterson Cos Inc. *PDCO*				07/13/07		34,000
	1 Elect Directors			For		Mgmt	
	2 Amend Omnibus Stock Plan			For		Mgmt	
	3 Ratify Auditors			Against		Mgmt	
09/11/07 - A	PFF Bancorp, Inc. *PFB*				07/16/07		47,049
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	
08/09/07 - A	Polo Ralph Lauren Corp. *RL*				06/25/07		15,400
	1 Elect Directors			For		Mgmt	
	2 Amend Executive Incentive Bonus Plan			For		Mgmt	
	3 Ratify Auditors			Against		Mgmt	
07/31/07 - PC	Pomeroy IT Solutions Inc *PMRY*				06/06/07		7,030
	Management Proposals (WHITE CARD)						
	1 Elect Directors			DoNotVote		Mgmt	
	2 Ratify Auditors			DoNotVote		Mgmt	
	Dissident Proposals (GOLD CARD)						
	1 Elect Directors (Opposition Slate)			Split		Mgmt	
	1.1 Elect Jonathan Starr --- Withhold						

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	1.2 Elect Michael A. Ruffolo --- For						
	1.3 Elect Richard S. Press --- For						
	1.4 Management Nominee - Kevin G. Gregory --- For						
	1.5 Management Nominee - William H. Lomicka --- For						
	1.6 Management Nominee - Debra E. Tibey --- For						
	1.7 Management Nominee - Kenneth R. Waters --- For						
	1.8 Management Nominee - David G. Boucher --- For						
	1.9 Management Nominee - Ronald E. Krieg --- For						
	2 Ratify Auditors			For		Mgmt	
07/31/07 - A	Pomeroy IT Solutions Inc *PMRY*				06/06/07		7,030
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	
08/14/07 - A	Precision Castparts Corp. *PCP*				06/21/07		34,500
	1 Elect Directors			For		Mgmt	
	2 Approve Executive Incentive Bonus Plan			For		Mgmt	
08/21/07 - A	Printronic, Inc. *PTNX*				06/25/07		1,345
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	
08/24/07 - A	Q.E.P. Co., Inc. *QEPC*				06/25/07		4,125
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Lewis Gould --- Withhold						
	1.2 Elect Director Leonard Gould --- For						
	1.3 Elect Director Emil Vogel --- For						
	1.4 Elect Director David W. Kreilein --- For						
	1.5 Elect Director Robert G. Walters --- For						
	2 Ratify Auditors			Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnent	Shares Voted
	3 Adjourn Meeting			Against		Mgmt	
08/23/07 - A	QLogic Corp. *QLGC*				07/02/07		40,500
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director H.K. Desai --- Withhold						
	1.2 Elect Director Joel S. Birnbaum --- For						
	1.3 Elect Director Larry R. Carter --- For						
	1.4 Elect Director James R. Fiebiger --- For						
	1.5 Elect Director Balakrishnan S. Iyer --- For						
	1.6 Elect Director Carol L. Miltner --- For						
	1.7 Elect Director George D. Wells --- For						
	2 Ratify Auditors			For		Mgmt	
09/28/07 - A	Retractable Technologies, Inc. *RVP*				07/30/07		143,569
	1 Elect Directors			For		Mgmt	
08/09/07 - A	RF Micro Devices, Inc. *RFMD*				06/04/07		12,788
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Dr. Albert E. Paladino --- For						
	1.2 Elect Director Robert A. Bruggeworth --- For						
	1.3 Elect Director Daniel A. Dileo --- For						
	1.4 Elect Director Jeffery R. Gardner --- For						
	1.5 Elect Director John R. Harding --- For						
	1.6 Elect Director David A. Norbury --- Withhold						
	1.7 Elect Director William J. Pratt --- For						
	1.8 Elect Director Erik H. Van Der Kaay --- For						

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	1.9 Elect Director W.H. Wilkinson, Jr. --- For						
	2 Ratify Auditors			For		Mgmt	
07/18/07 - A	Riverview Bancorp, Inc. *RVSB*				05/22/07		11,892
	1 Elect Directors			For		Mgmt	
07/26/07 - A	Rubio's Restaurants, Inc. *RUBO*				05/31/07		680
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Jack W. Goodall --- For						
	1.2 Elect Director Daniel E. Pittard --- Withhold						
	1.3 Elect Director Timothy J. Ryan --- Withhold						
	2 Ratify Auditors			For		Mgmt	
09/20/07 - S	Rush Enterprises, Inc. *RUSHB*				08/13/07		31,560
	1 Increase Authorized Common Stock			For		Mgmt	
08/23/07 - PC	Ryerson Inc.				08/03/07		12,463
	Management Proxy (White Card)						
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Jameson A. Baxter --- For						
	1.2 Elect Director Richard G. Cline --- For						
	1.3 Elect Director Russell M. Flaum --- For						
	1.4 Elect Director James A. Henderson --- For						
	1.5 Elect Director Gregory P. Josefowicz --- For						
	1.6 Elect Director James R. Kackley --- For						
	1.7 Elect Director Dennis J. Keller --- For						
	1.8 Elect Director M. Miller De Lombera --- For						
	1.9 Elect Director Neil S. Novich --- Withhold						

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	1.10 Elect Director Jerry K. Pearlman --- For						
	1.11 Elect Director Anre D. Williams --- For						
	2 Ratify Auditors			For		Mgmt	
	3 Approve Executive Incentive Bonus Plan			For		Mgmt	
	4 Repeal Any Provision or Amendement to the Company's By-laws Adopted without Shareholder Approval			Against		ShrHoldr	
	5 Amend By-Laws to Fix Number of Directors			Against		ShrHoldr	
	Dissident Proxy (Green Card)						
	1 Elect Directors (Opposition Slate)			DoNotVote		Mgmt	
	2 Ratify Auditors			DoNotVote		Mgmt	
	3 Approve Executive Incentive Bonus Plan			DoNotVote		Mgmt	
	4 Repeal Any Provision or Amendement to the Company's By-laws Adopted without Shareholder Approval			DoNotVote		ShrHoldr	
	5 Amend By-Laws to Fix Number of Directors			DoNotVote		ShrHoldr	
07/13/07 - A	Security National Financial Corp. *SNFCA*				05/25/07		18,968
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director J. Lynn Beckstead, Jr. --- For						
	1.2 Elect Director H. Craig Moody --- For						
	1.3 Elect Director Charles L. Crittenden --- For						
	1.4 Elect Director Robert G. Hunter, M.D. -- - For						
	1.5 Elect Director George R. Quist --- Withhold						
	1.6 Elect Director Scott M. Quist --- For						
	1.7 Elect Director Norman G. Wilbur --- For						
	2 Amend Stock Option Plan			Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnent	Shares Voted
	3	Approve Non-Employee Director Stock Option Plan		Against		Mgmt	
	4	Ratify Auditors		For		Mgmt	
09/21/07 - S	Security National Financial Corp. *SNFCA*				08/08/07		18,968
	1	Increase Authorized Common Stock		Against		Mgmt	
08/10/07 - A	Seneca Foods Corp. *SENEB*				06/15/07		500
	1	Elect Directors		For		Mgmt	
	2	Approve Restricted Stock Plan		For		Mgmt	
	3	Ratify Auditors		For		Mgmt	
08/15/07 - S	SLM Corporation *SLM*				06/29/07		103,700
	1	Approve Merger Agreement		For		Mgmt	
	2	Adjourn Meeting		For		Mgmt	
08/15/07 - A	Spartan Stores, Inc *SPTN*				06/20/07		74,075
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director Craig C. Sturken --- Withhold					
	1.2	Elect Director F.J. Morganthall, II --- For					
	2	Ratify Auditors		Against		Mgmt	
07/02/07 - A	Spirit Finance Corporation				04/23/07		31,718
	1	Approve Merger Agreement		For		Mgmt	
	2	Elect Directors		For		Mgmt	
	3	Ratify Auditors		For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnent	Shares Voted
	4 Adjourn Meeting			For		Mgmt	
07/17/07 - A	Standard Microsystems Corp. *SMSC*				05/22/07		66,669
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	
08/16/07 - A	STANLEY INC *SXE*				06/29/07		3,500
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Philip O. Nolan --- Withhold						
	1.2 Elect Director George H. Wilson --- For						
	1.3 Elect Director William E. Karlson --- For						
	1.4 Elect Director Lawrence A. Gallagher --- For						
	1.5 Elect Director James C. Hughes --- For						
	1.6 Elect Director Richard L. Kelly --- For						
	1.7 Elect Director Charles S. Ream --- Withhold						
	1.8 Elect Director John P. Riceman --- For						
	1.9 Elect Director Jimmy D. Ross --- Withhold						
	2 Ratify Auditors			Against		Mgmt	
09/13/07 - A	Symantec Corp. *SYMC*				07/17/07		221,924
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Michael Brown --- For						
	1.2 Elect Director William T. Coleman --- For						
	1.3 Elect Director Frank E. Dangeard --- For						
	1.4 Elect Director David L. Mahoney --- For						
	1.5 Elect Director Robert S. Miller --- For						
	1.6 Elect Director George Reyes --- Withhold						

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnent	Shares Voted
	1.7 Elect Director Daniel H. Schulman --- For						
	1.8 Elect Director John W. Thompson --- Withhold						
	1.9 Elect Director V. Paul Unruh --- For						
	2 Amend Outside Director Stock Awards in Lieu of Cash			For		Mgmt	
	3 Ratify Auditors			For		Mgmt	
	4 Advisory Vote to Ratify Named Executive Officers' Compensation			For		ShrHoldr	
09/27/07 - A	Tektronix, Inc.				07/23/07		20,500
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Pauline Lo Alker --- For						
	1.2 Elect Director A. Gary Ames --- For						
	1.3 Elect Director Gerry B. Cameron --- For						
	1.4 Elect Director David N. Campbell --- For						
	1.5 Elect Director Frank C. Gill --- For						
	1.6 Elect Director Kaj Juul-Pedersen --- For						
	1.7 Elect Director Robin L. Washington --- For						
	1.8 Elect Director Richard H. Wills --- Withhold						
	1.9 Elect Director Cyril J. Yansouni --- For						
	2 Ratify Auditors			Against		Mgmt	
07/26/07 - A	Telephone and Data Systems, Inc. *TDS*				06/08/07		1,400
	1 Elect Directors			For		Mgmt	
	2 Approve Outside Director Stock Awards/Options in Lieu of Cash			For		Mgmt	
	3 Ratify Auditors			For		Mgmt	
07/17/07 - S	Terex Corp. *TEX*				05/31/07		77,725
	1 Increase Authorized Common Stock			Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
07/26/07 - A	Tessco Technologies Incorporated *TESS*				06/04/07		11,757
	1 Elect Directors			For		Mgmt	
	2 Ratify Auditors			For		Mgmt	
07/17/07 - A	Teva Pharmaceutical Industries Ltd.				06/11/07		2,512
	Meeting for Holders of ADR's						
	1 TO RECEIVE AND DISCUSS THE COMPANY S CONSOLIDATED BALANCE SHEET, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.			For		Mgmt	
	2 TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION THAT THE CASH DIVIDEND FOR THE YEAR ENDED DECEMBER 31, 2006, WHICH WAS PAID IN FOUR INSTALLMENTS AND AGGREGATED NIS 1.36 (APPROXIMATELY US\$0.31) PER ORDINARY SHARE (OR ADR), BE DECLARED FINAL.			For		Mgmt	
	3 TO ELECT ABRAHAM E. COHEN AS A DIRECTOR.			Against		Mgmt	
	4 TO ELECT PROF. ROGER D. KORNBERG AS A DIRECTOR			For		Mgmt	
	5 TO ELECT PROF. MOSHE MANY AS A DIRECTOR.			For		Mgmt	
	6 TO ELECT DAN PROPPER AS A DIRECTOR.			For		Mgmt	
	7 TO APPROVE THE PURCHASE OF DIRECTORS AND OFFICERS LIABILITY INSURANCE FOR THE DIRECTORS AND OFFICERS OF THE COMPANY AND ITS SUBSIDIARIES, ALL AS FULLY DESCRIBED IN THE			For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnt	Shares Voted
	8 PROXY STATEMENT. TO APPOINT KESSELMAN & KESSELMAN, A MEMBER OF PRICEWATERHOUSECOOPERS INTERNATIONAL LTD., AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM UNTIL THE 2008 ANNUAL MEETING OF SHAREHOLDERS AND TO AUTHORIZE THE AUDIT COMMITTEE TO DETERMINE THEIR			For		Mgmt	
08/08/07 - A	The Aristotle Corp. *ARTL*				06/29/07		497
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Ira R. Harkavy --- For						
	1.2 Elect Director John L. Lahey --- For						
	1.3 Elect Director Steven B. Lapin --- Withhold						
	1.4 Elect Director Donald T. Netter --- Withhold						
	1.5 Elect Director Edward Netter --- Withhold						
	1.6 Elect Director James G. Tatum --- For						
	1.7 Elect Director Roy T.K. Thung --- Withhold						
	1.8 Elect Director John A. Whritner --- For						
08/29/07 - A	The Coast Distribution System, Inc. *CRV*				07/17/07		7,517
	1 Elect Directors			Withhold		Mgmt	
	1.1 Elect Director Robert S. Throop --- Withhold						
	1.2 Elect Director Leonard P. Danna --- Withhold						
08/16/07 - A	The J. M. Smucker Co. *SJM*				06/18/07		8,697
	1 Elect Directors			For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnent	Shares Voted
	2	Ratify Auditors		Against		Mgmt	
07/30/07 - A	THQ Inc. *THQI*				06/01/07		6,050
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director Brian J. Farrell --- Withhold					
	1.2	Elect Director Lawrence Burstein --- For					
	1.3	Elect Director Henry T. DeNero --- For					
	1.4	Elect Director Brian P. Dougherty --- Withhold					
	1.5	Elect Director Jeffrey W. Griffiths --- For					
	1.6	Elect Director Gary E. Rieschel --- For					
	1.7	Elect Director James Whims --- For					
	2	Increase Authorized Common Stock		Against		Mgmt	
	3	Ratify Auditors		Against		Mgmt	
08/28/07 - A	Traffix, Inc. *TRFX*				07/16/07		33,820
	1	Elect Directors		Split		Mgmt	
	1.1	Elect Director Jeffrey L. Schwartz --- Withhold					
	1.2	Elect Director Andrew Stollman --- For					
	1.3	Elect Director Robert Machinist --- For					
	1.4	Elect Director Lawrence Burstein --- For					
	1.5	Elect Director Mark Gutterman --- For					
	2	Ratify Auditors		For		Mgmt	
	3	Other Business		Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Mgmt Rec	Vote Cast	Record Date	Prpnent	Shares Voted
09/28/07 - S	Trane Inc. *TT* 1 Change Company Name			For	08/21/07	Mgmt	47,415
08/21/07 - S	Tribune Co. *TRB930* 1 Approve Merger Agreement 2 Adjourn Meeting			For For	07/12/07	Mgmt Mgmt	18,401
07/25/07 - A	Triumph Group, Inc. *TGI* 1 Elect Directors 2 Amend Bundled Compensation Plans 3 Ratify Auditors			For For For	05/31/07	Mgmt Mgmt Mgmt	3,830
09/20/07 - S	United America Indemnity Ltd *INDM* Meeting for ADR Holders 1 TO APPROVE BY SPECIAL RESOLUTION THE AMENDMENTS TO ARTICLES 84 AND 94 OF UNITED AMERICA INDEMNITY, LTD. S AMENDED AND RESTATED MEMORANDUM & ARTICLES OF ASSOCIATION.			For	08/03/07	Mgmt	15,725
08/30/07 - A	Value Line, Inc. *VALU* 1 Elect Directors 1.1 Elect Director Howard A. Brecher --- Withhold 1.2 Elect Director Edgar A. Buttner --- Withhold 1.3 Elect Director Jean B. Buttner --- Withhold 1.4 Elect Director Janet Eakman --- Withhold 1.5 Elect Director David T. Henigson ---			Split	08/09/07	Mgmt	71

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	Withhold						
	1.6 Elect Director Herbert Pardes --- For						
	1.7 Elect Director Marion N. Ruth --- For						
	1.8 Elect Director Edward J. Shanahan --- For						
08/30/07 - A	VeriSign, Inc. *VRSN*				07/13/07		61,500
	1 Elect Directors			Withhold		Mgmt	
	1.1 Elect Director D. James Bidzos --- Withhold						
	1.2 Elect Director William L. Chenevich --- Withhold						
	1.3 Elect Director Louis A. Simpson --- Withhold						
	2 Declassify the Board of Directors			For		Mgmt	
	3 Approve Qualified Employee Stock Purchase Plan			For		Mgmt	
	4 Ratify Auditors			For		Mgmt	
09/13/07 - A	WCA Waste Corp. *WCAA*				07/16/07		1,613
	1 Elect Directors			Withhold		Mgmt	
	1.1 Elect Director Tom J. Fatjo, Jr. --- Withhold						

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	1.2 Elect Director Jerome M. Kruszka --- Withhold						
	1.3 Elect Director Ballard O. Castleman --- Withhold						
	1.4 Elect Director Richard E. Bean --- Withhold						
	1.5 Elect Director Roger A. Ramsey --- Withhold						
	1.6 Elect Director Preston Moore, Jr. --- Withhold						
	1.7 Elect Director John V. Singleton --- Withhold						
	2 Ratify Auditors			For		Mgmt	
08/09/07 - A	Xilinx, Inc. *XLNX*				06/11/07		58,841
	1 Elect Directors			Split		Mgmt	
	1.1 Elect Director Willem P. Roelandts --- Withhold						
	1.2 Elect Director John L. Doyle --- For						
	1.3 Elect Director Jerald G. Fishman --- For						
	1.4 Elect Director Philip T. Gianos --- For						
	1.5 Elect Director William G. Howard, Jr. --- For						
	1.6 Elect Director J. Michael Patterson --- For						
	1.7 Elect Director Marshall C. Turner --- For						
	1.8 Elect Director Elizabeth W. Vanderslice --- For						
	2 Amend Qualified Employee Stock Purchase Plan			For		Mgmt	
	3 Amend Omnibus Stock Plan			For		Mgmt	
	4 Ratify Auditors			Against		Mgmt	
	<i>In this instance, the non-auditing consulting fees are more than 10 percent of total fees paid.</i>						